

BUDGET COMPARISON 1/31/2020 - 7/31/2020

INCOME	Proposed 2020	Actual 2020	Remaining	
Recreation Fees	\$54,300.00	\$ 29,325.00		
Clubhouse Rentals	\$500.00	\$ 70.00		
Pool Passes	\$700.00			
Guest Passes	\$900.00			
Misc Income		\$ 0.52		7/7-Bank Error
Transfer MM to Check/NewAcct		\$ 5,000.00		
TOTAL INCOME	\$ 56,400.00	\$ 34,395.52	\$ 22,004.48	
EXPENSES-Pool				
Main/Repairs	\$5,000.00	\$ 1,352.33	\$3,647.67	
Repair Fund	\$5,000.00	\$ 8,024.00	-\$3,024.00	
Supplies	\$5,000.00	\$ 2,308.35	\$2,691.65	
Electricity	\$2,500.00	\$ 455.56	\$2,044.44	
Water	\$2,100.00	\$ 1,140.28	\$959.72	
Payroll-Pool	\$5,000.00	\$ 3,384.00	\$1,616.00	Casual due to Covid
Sewer/Trash	\$200.00	\$ 535.00	-\$335.00	
Pool Total:	\$ 24,800.00	\$ 17,199.52	\$7,600.48	
Expenses-Clubhouse				
Electricity	\$1,500.00	\$ 608.99	\$891.01	
Sewer/Trash	\$200.00	\$ 91.50	\$108.50	
Water	\$300.00	\$ 120.90	\$179.10	
Maint/Repairs	\$500.00	\$ 839.08	-\$339.08	
Repair Fund	\$2,100.00		\$2,100.00	
Clubhouse Total	\$ 4,600.00	\$ 1,660.47	\$2,939.53	
Expenses-Misc				
Lawn care	\$4,500.00	\$ 2,798.40	\$ 1,701.60	
Snow Removal	\$800.00	\$ 70.00	\$ 730.00	
Tennis Courts	\$100.00		\$ 100.00	
Taxes	\$2,000.00		\$ 2,000.00	
Administrative/Bank/Misc	\$1,000.00	\$ 102.02	\$ 897.98	7/7 Bank Debit-Fraud 7/15 Bank Error 7/22 Deluxe Bus Checks NewAccount
Insurance	\$4,500.00	\$ 3,987.00	\$ 513.00	
Legal Fees	\$100.00		\$ 100.00	
Transfer from Check		\$ 5,000.00		7/1 Transfer from Old Acct to new Business
Professional Fees	\$8,000.00		\$ 8,000.00	
	\$21,000.00	\$ 11,957.42		
		Income	\$ 34,395.52	
TOTAL INCOME BUDGET	\$56,400.00	Beginning Balance	\$ 5,000.00	
CAPITAL RESERVE	\$6,000.00	Total Income	\$ 39,395.52	
CAPITAL RESERVE TOTAL	\$6,000.00	Expenses	\$ 30,817.41	
TOTAL EXPENSES BUDGET	\$50,400.00	Checking Balance	\$ 8,578.11	
TOTAL EXPENSES BUDGET(INCLUDE THE RESERVE)	\$56,400.00	Money Market	\$ 8,200.99	